

Town of Coventry
Revenue and Expenditure Summary EMS

Fiscal Year: 2023 to 2023
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
250-2204-40202 AMBULANCE-EQUIPMENT RESERVE	.00	.00	.00	10,000.00	10,000.00
250-2204-40429 DONATIONS	.00	.00	.00	2,565.00	2,565.00
250-2204-40601 INVESTMENT INCOME	1,000.00	.00	.00	.00	(1,000.00)
250-2204-40624 GENERAL FUND TRANSFERS	362,500.00	.00	.00	362,500.00	.00
250-2204-40805 AMBULANCE REVENUE RECOVERY	425,000.00	.00	.00	224,055.66	(200,944.34)
250-2204-40874 TRANSFER FROM RESERVES	(26,690.00)	.00	.00	.00	26,690.00
250-2204-51010 REGULAR FULL TIME	45,000.00	.00	21,498.27	.00	23,501.73
250-2204-51040 OFFICER STIPENDS	26,000.00	.00	12,500.00	.00	13,500.00
250-2204-51064 FICA - NC	5,740.00	.00	4,556.89	.00	1,183.11
250-2204-51100 LONGEVITY	.00	.00	500.00	.00	(500.00)
250-2204-52050 INSURANCE	15,780.00	.00	13,298.00	.00	2,482.00
250-2204-52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	3,000.00	.00	1,000.00
250-2204-52080 PROFESSIONAL AFFILIATION	800.00	.00	.00	.00	800.00
250-2204-52090 TRAVEL MEETINGS MILEAGE	6,000.00	.00	1,385.00	.00	4,615.00
250-2204-52100 TRAINING	9,000.00	.00	4,238.90	.00	4,761.10
250-2204-52110 POSTAGE	500.00	.00	.00	.00	500.00
250-2204-52130 SERVICE CONTRACTS	585,140.00	.00	665,248.56	.00	(80,108.56)
250-2204-52140 EQUIPMENT REPAIRS	15,000.00	.00	11,787.16	.00	3,212.84
250-2204-52150 RADIO AND ALARM REPAIRS	1,000.00	.00	1,000.00	.00	.00
250-2204-52350 EQUIPMENT	5,000.00	.00	6,985.30	.00	(1,985.30)
250-2204-53010 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00
250-2204-53020 OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
250-2204-53040 GASOLINE	1,500.00	.00	3,649.16	.00	(2,149.16)
250-2204-53050 DIESEL FUEL	8,000.00	.00	3,223.99	.00	4,776.01
250-2204-53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00
250-2204-53075 FIRST AID SUPPLIES	18,000.00	.00	16,549.55	.00	1,450.45
250-2204-53090 CLOTHING SAFETY EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
250-2204-53300 PUBLIC RELATIONS	4,250.00	.00	4,750.00	.00	(500.00)
250-2204-53620 AMBULANCE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
250-2204-53640 LAUNDRY	2,300.00	.00	2,300.00	.00	.00
250-6041-40881 GRANTS FED/STATE	.00	.00	.00	280,000.00	280,000.00
***** Net Total *****	.00	.00	776,970.78	879,120.66	102,149.88

==== Selection Legend =====

Account Type: ER
FY: 2023 to 2023
From Fund: 250 to 250
Account Sub Type: CP